

Cash Journal Report

For period ending: 20210430

Fund: 0824

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$37.19	\$0.00	\$27,000.00	\$0.00	\$27,037.19
	Adjustments	\$0.00	\$32,239.51	\$32,239.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$32,239.51	\$32,239.51	\$0.00	\$37.19	\$0.00	\$27,000.00	\$0.00	\$27,037.19

Cash Balance:	\$5,202.32
Transfer In:	(81.73)
Transfer Out:	\$5,120.59
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0824

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,949.02	\$2,949.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,949.02	\$2,949.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,768.58	\$0.00	\$29,768.58
	Adjustments	\$0.00	\$35,504.89	\$35,504.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$35,504.89	\$35,504.89	\$0.00	\$0.00	\$0.00	\$29,768.58	\$0.00	\$29,768.58

Cash Balance:	\$5,736.31
Transfer In:	\$31,611.58
Transfer Out:	\$37,347.89
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0824

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$371.54	\$371.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$371.54	\$371.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51
	Adjustments	\$0.00	\$5,922.75	\$5,922.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,922.75	\$5,922.75	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51

Cash Balance:	\$1,302.24
Transfer In:	\$1,396.24
Transfer Out:	\$2,698.48
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0824

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,025.54	\$2,025.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,025.54	\$2,025.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41
	Adjustments	\$0.00	\$16,008.36	\$16,008.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,008.36	\$16,008.36	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41
	Adjustments	\$0.00	\$16,008.36	\$16,008.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,008.36	\$16,008.36	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41

Cash Balance:	(\$7,050.05)
Transfer In:	\$37,347.89
Transfer Out:	\$0.00
Ending Balance:	<u>\$30,297.84</u>

Cash Journal Report

For period ending: 20210430

Fund: 0824

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.17	\$0.00	\$4,496.17
	Adjustments	\$0.00	\$392.96	\$392.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$392.96	\$392.96	\$0.00	\$0.00	\$0.00	\$4,496.17	\$0.00	\$4,496.17
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.17	\$0.00	\$4,496.17
	Adjustments	\$0.00	\$2,761.74	\$2,761.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,761.74	\$2,761.74	\$0.00	\$0.00	\$0.00	\$4,496.17	\$0.00	\$4,496.17
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.17	\$0.00	\$4,496.17
	Adjustments	\$0.00	\$2,761.74	\$2,761.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,761.74	\$2,761.74	\$0.00	\$0.00	\$0.00	\$4,496.17	\$0.00	\$4,496.17

Cash Balance:	(\$1,734.43)
Transfer In:	\$2,698.48
Transfer Out:	\$0.00
Ending Balance:	<u>\$964.05</u>

Cash Journal Report

For period ending: 20210430

Fund: 0824

Federal Aid No: NF200824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.02	\$0.00	\$371.54	\$3,320.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.02	\$0.00	\$371.54	\$3,320.56
CUMULATIVE	SAM II	\$0.00	\$2,524.03	\$2,524.03	\$106,085.58	\$59,827.76	\$35,504.89	\$260,884.06	\$5,922.75	\$468,225.04
	Adjustments	\$0.00	\$298,306.69	\$298,306.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$300,830.72	\$300,830.72	\$106,085.58	\$59,827.76	\$35,504.89	\$260,884.06	\$5,922.75	\$468,225.04

Cash Balance:	(\$167,394.32)
Transfer In:	\$584,916.88
Transfer Out:	\$417,522.56
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210430

Fund: 0824

Federal Aid No: NF210824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$510.00	\$510.00	\$6,909.95	\$4,153.96	\$2,025.54	\$7,115.72	\$392.96	\$20,598.13
	Adjustments	\$0.00	\$43,971.42	\$43,971.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,481.42	\$44,481.42	\$6,909.95	\$4,153.96	\$2,025.54	\$7,115.72	\$392.96	\$20,598.13
CURRENT - F Y	SAM II	\$0.00	\$8,164.12	\$8,164.12	\$56,682.56	\$34,026.37	\$16,008.36	\$86,930.45	\$2,761.74	\$196,409.48
	Adjustments	\$0.00	\$311,309.15	\$311,309.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$319,473.27	\$319,473.27	\$56,682.56	\$34,026.37	\$16,008.36	\$86,930.45	\$2,761.74	\$196,409.48
CUMULATIVE	SAM II	\$0.00	\$8,164.12	\$8,164.12	\$56,682.56	\$34,026.37	\$16,008.36	\$86,930.45	\$2,761.74	\$196,409.48
	Adjustments	\$0.00	\$311,309.15	\$311,309.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$319,473.27	\$319,473.27	\$56,682.56	\$34,026.37	\$16,008.36	\$86,930.45	\$2,761.74	\$196,409.48

Cash Balance:	\$123,063.79
Transfer In:	\$417,522.56
Transfer Out:	\$0.00
Ending Balance:	<u>\$540,586.35</u>